

Prestonwood Forest Maintenance Association Inc.
Balance Sheet
4/30/2017

Assets

Cash & Investments - Operating Fund

10600 - Checking - Union Bank	\$168,724.77
12020 - Savings - Union Bank	\$3,687.64

<u>Cash & Investments - Operating Fund Total</u>	\$172,412.41
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Cash & Investments - Reserve Fund

13200 - Money Market - Morgan Stanley	\$208,026.06
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<u>Cash & Investments - Reserve Fund Total</u>	\$208,026.06
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Accounts Receivable

14000 - Accts. Rec. - Accounts Receivable	\$103,202.63
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<u>Accounts Receivable Total</u>	\$103,202.63
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Current Assets - Operating Fund

17000 - Prepaid Expenses	\$5,596.00
17200 - Prepaid Insurance	\$7,632.43

<u>Current Assets - Operating Fund Total</u>	\$13,228.43
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Current Assets - Reserve Fund

15500 - Replacement Contribution Payable	\$27,652.00
15600 - Due from Operating	\$181,423.04

<u>Current Assets - Reserve Fund Total</u>	\$209,075.04
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<i>Assets Total</i>	\$705,944.57
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Liabilities and Equity

Current Liabilities - Operating Fund

20000 - Operating Accounts Payable	(\$22,464.25)
20100 - Accrued Expenses	\$30,369.17
21000 - Deferred Income	\$323,420.00
22000 - Prepaid Assessments	\$7,555.25
25000 - Clearing Account	(\$55.00)
26600 - Due to Replacement	\$181,423.04
27010 - Processing Fee Suspense	\$895.00
27020 - Certified Vio Demand Letter Suspense	\$25.00
27080 - Certified Coll Demand Letter Suspense	\$25.00
27090 - Transfer Fee Suspense	\$175.00

<u>Current Liabilities - Operating Fund Total</u>	\$521,368.21
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<u>Retained Earnings</u>	\$138,433.48
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<u>Net Income</u>	\$46,142.88
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<i>Liabilities & Equity Total</i>	\$705,944.57
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